

**ISIN**                      **DE000BB55UR7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-06-2026	1057 EUR	0 EUR	0 EUR	10 EUR
17-06-2026	1091 EUR	0 EUR	0 EUR	10 EUR
16-06-2026	1230 EUR	0 EUR	0 EUR	12 EUR